

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,905,729.21	\$9,452,864.60	\$9,452,864.61	\$1,890,572.92
This Month's Payment - sent to 1st Interstate Great Falls				\$1,890,572.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,835,484.80	\$917,742.40	\$917,742.40	\$183,548.48
This Month's Payment - sent to 1st Interstate Great Falls				\$183,548.48
At Risk Student (01-3112)				
ENTITLEMENT	\$302,930.12	\$151,465.05	\$151,465.07	\$30,293.01
This Month's Payment - sent to 1st Interstate Great Falls				\$30,293.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$158,652.50	\$79,326.25	\$79,326.25	\$15,865.25
This Month's Payment - sent to 1st Interstate Great Falls				\$15,865.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$152,007.76	\$76,003.90	\$76,003.86	\$15,200.78
This Month's Payment - sent to 1st Interstate Great Falls				\$15,200.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$233,453.00	\$116,726.50	\$116,726.50	\$23,345.30
This Month's Payment - sent to 1st Interstate Great Falls				\$23,345.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$342,212.20	\$171,106.10	\$171,106.10	\$34,221.22
This Month's Payment - sent to 1st Interstate Great Falls				\$34,221.22

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,497,009.58	\$748,504.80	\$748,504.78	\$149,700.96
This Month's Payment - sent to 1st Interstate Great Falls				\$149,700.96
District Totals:				\$2,342,747.92

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,368,677.02	\$4,684,338.50	\$4,684,338.52	\$936,867.70
This Month's Payment - sent to 1st Interstate Great Falls				\$936,867.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$768,827.92	\$384,413.95	\$384,413.97	\$76,882.79
This Month's Payment - sent to 1st Interstate Great Falls				\$76,882.79
At Risk Student (01-3112)				
ENTITLEMENT	\$81,680.41	\$40,840.20	\$40,840.21	\$8,168.04
This Month's Payment - sent to 1st Interstate Great Falls				\$8,168.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$64,897.50	\$32,448.75	\$32,448.75	\$6,489.75
This Month's Payment - sent to 1st Interstate Great Falls				\$6,489.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$62,179.44	\$31,089.70	\$31,089.74	\$6,217.94
This Month's Payment - sent to 1st Interstate Great Falls				\$6,217.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,510.00	\$40,755.00	\$40,755.00	\$8,151.00
This Month's Payment - sent to 1st Interstate Great Falls				\$8,151.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$169,582.22	\$84,791.10	\$84,791.12	\$16,958.22
This Month's Payment - sent to 1st Interstate Great Falls				\$16,958.22

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$603,986.02	\$301,993.00	\$301,993.02	\$60,398.60
This Month's Payment - sent to 1st Interstate Great Falls				\$60,398.60
District Totals:				\$1,120,134.04

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$574,621.99	\$287,311.00	\$287,310.99	\$57,462.20
This Month's Payment - sent to Cascade County				\$57,462.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,987.41	\$30,493.70	\$30,493.71	\$6,098.74
This Month's Payment - sent to Cascade County				\$6,098.74
At Risk Student (01-3112)				
ENTITLEMENT	\$7,210.17	\$3,605.10	\$3,605.07	\$721.02
This Month's Payment - sent to Cascade County				\$721.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,122.50	\$2,061.25	\$2,061.25	\$412.25
This Month's Payment - sent to Cascade County				\$412.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,949.84	\$1,974.90	\$1,974.94	\$394.98
This Month's Payment - sent to Cascade County				\$394.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Cascade County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,401.22	\$5,200.60	\$5,200.62	\$1,040.12
This Month's Payment - sent to Cascade County				\$1,040.12

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,226.10	\$14,613.05	\$14,613.05	\$2,922.61
This Month's Payment - sent to Cascade County				\$2,922.61
District Totals:				\$69,240.02

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,046.31	\$225,023.15	\$225,023.16	\$45,004.63
This Month's Payment - sent to Cascade County				\$45,004.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,251.60	\$18,625.80	\$18,625.80	\$3,725.16
This Month's Payment - sent to Cascade County				\$3,725.16
At Risk Student (01-3112)				
ENTITLEMENT	\$3,680.71	\$1,840.35	\$1,840.36	\$368.07
This Month's Payment - sent to Cascade County				\$368.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,146.25	\$1,073.15	\$1,073.10	\$214.63
This Month's Payment - sent to Cascade County				\$214.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,056.36	\$1,028.20	\$1,028.16	\$205.64
This Month's Payment - sent to Cascade County				\$205.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Cascade County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,146.28	\$4,073.15	\$4,073.13	\$814.63
This Month's Payment - sent to Cascade County				\$814.63

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,559.50	\$12,279.75	\$12,279.75	\$2,455.95
This Month's Payment - sent to Cascade County				\$2,455.95
District Totals:				\$52,851.41

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$580,229.47	\$290,114.75	\$290,114.72	\$58,022.95
This Month's Payment - sent to Cascade County				\$58,022.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,531.43	\$29,265.70	\$29,265.73	\$5,853.14
This Month's Payment - sent to Cascade County				\$5,853.14
At Risk Student (01-3112)				
ENTITLEMENT	\$7,624.53	\$3,812.25	\$3,812.28	\$762.45
This Month's Payment - sent to Cascade County				\$762.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,250.00	\$2,125.00	\$2,125.00	\$425.00
This Month's Payment - sent to Cascade County				\$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,072.00	\$2,036.00	\$2,036.00	\$407.20
This Month's Payment - sent to Cascade County				\$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Cascade County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,502.72	\$5,251.35	\$5,251.37	\$1,050.27
This Month's Payment - sent to Cascade County				\$1,050.27

Payment Report **January Payment** **FY2016-17**

*****Final*****

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$30,130.00	\$15,065.00	\$15,065.00	\$3,013.00
This Month's Payment - sent to Cascade County				\$3,013.00
District Totals:				\$69,826.61

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$187,873.45	\$187,873.41	\$37,574.69
This Month's Payment - sent to Cascade County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,200.57	\$15,100.30	\$15,100.27	\$3,020.06
This Month's Payment - sent to Cascade County				\$3,020.06
At Risk Student (01-3112)				
ENTITLEMENT	\$1,786.19	\$893.10	\$893.09	\$178.62
This Month's Payment - sent to Cascade County				\$178.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$818.15	\$818.10	\$163.63
This Month's Payment - sent to Cascade County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$783.85	\$783.87	\$156.77
This Month's Payment - sent to Cascade County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Cascade County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$3,400.70	\$3,400.69	\$680.14
This Month's Payment - sent to Cascade County				\$680.14

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,846.80	\$5,423.40	\$5,423.40	\$1,084.68
This Month's Payment - sent to Cascade County				\$1,084.68
District Totals:				\$43,004.89

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,052.26	\$355,026.15	\$355,026.11	\$71,005.23
This Month's Payment - sent to Cascade County				\$71,005.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,079.99	\$33,040.00	\$33,039.99	\$6,608.00
This Month's Payment - sent to Cascade County				\$6,608.00
At Risk Student (01-3112)				
ENTITLEMENT	\$5,742.93	\$2,871.45	\$2,871.48	\$574.29
This Month's Payment - sent to Cascade County				\$574.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,355.00	\$2,677.50	\$2,677.50	\$535.50
This Month's Payment - sent to Cascade County				\$535.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,130.72	\$2,565.35	\$2,565.37	\$513.07
This Month's Payment - sent to Cascade County				\$513.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Cascade County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,852.64	\$6,426.30	\$6,426.34	\$1,285.26
This Month's Payment - sent to Cascade County				\$1,285.26

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,963.80	\$18,981.90	\$18,981.90	\$3,796.38
This Month's Payment - sent to Cascade County				\$3,796.38
District Totals:				\$84,443.13

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,912.67	\$206,456.35	\$206,456.32	\$41,291.27
This Month's Payment - sent to Cascade County				\$41,291.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,178.39	\$15,089.20	\$15,089.19	\$3,017.84
This Month's Payment - sent to Cascade County				\$3,017.84
At Risk Student (01-3112)				
ENTITLEMENT	\$2,189.25	\$1,094.65	\$1,094.60	\$218.93
This Month's Payment - sent to Cascade County				\$218.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,891.25	\$945.65	\$945.60	\$189.13
This Month's Payment - sent to Cascade County				\$189.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,812.04	\$906.00	\$906.04	\$181.20
This Month's Payment - sent to Cascade County				\$181.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Cascade County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,474.12	\$3,737.05	\$3,737.07	\$747.41
This Month's Payment - sent to Cascade County				\$747.41

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,726.58	\$6,863.30	\$6,863.28	\$1,372.66
This Month's Payment - sent to Cascade County				\$1,372.66
District Totals:				\$47,060.24

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,953.07	\$223,476.55	\$223,476.52	\$44,695.31
This Month's Payment - sent to Cascade County				\$44,695.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,915.32	\$19,457.65	\$19,457.67	\$3,891.53
This Month's Payment - sent to Cascade County				\$3,891.53
At Risk Student (01-3112)				
ENTITLEMENT	\$3,854.94	\$1,927.45	\$1,927.49	\$385.49
This Month's Payment - sent to Cascade County				\$385.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$1,062.50	\$1,062.50	\$212.50
This Month's Payment - sent to Cascade County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$1,018.00	\$1,018.00	\$203.60
This Month's Payment - sent to Cascade County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,090.29	\$4,045.15	\$4,045.14	\$809.03
This Month's Payment - sent to Cascade County				\$809.03

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,318.89	\$8,159.45	\$8,159.44	\$1,631.89
This Month's Payment - sent to Cascade County				\$1,631.89
District Totals:				\$51,912.95

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,559.42	\$201,779.70	\$201,779.72	\$40,355.94
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$24,913.30	\$24,913.31	\$4,982.66
ADJUSTED ENTITLEMENT	\$453,386.03	\$226,693.00	\$226,693.03	\$45,338.60
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$45,338.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,841.35	\$22,420.70	\$22,420.65	\$4,484.14
This Month's Payment - sent to Cascade County				\$4,484.14
At Risk Student (01-3112)				
ENTITLEMENT	\$7,506.16	\$3,753.10	\$3,753.06	\$750.62
This Month's Payment - sent to Cascade County				\$750.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$1,413.15	\$1,413.10	\$282.63
This Month's Payment - sent to Cascade County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$1,353.95	\$1,353.93	\$270.79
This Month's Payment - sent to Cascade County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Cascade County				\$292.60

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,304.82	\$3,652.40	\$3,652.42	\$730.48
This Month's Payment - sent to Cascade County				\$730.48
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$9,867.60	\$9,867.55	\$1,973.52
This Month's Payment - sent to Cascade County				\$1,973.52
District Totals:				\$54,123.38

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$374,474.20	\$187,237.10	\$187,237.10	\$37,447.42
This Month's Payment - sent to Cascade County				\$37,447.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$16,241.15	\$16,241.10	\$3,248.23
This Month's Payment - sent to Cascade County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,645.82	\$1,822.90	\$1,822.92	\$364.58
This Month's Payment - sent to Cascade County				\$364.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,571.25	\$1,285.65	\$1,285.60	\$257.13
This Month's Payment - sent to Cascade County				\$257.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,463.56	\$1,231.80	\$1,231.76	\$246.36
This Month's Payment - sent to Cascade County				\$246.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,778.35	\$3,389.20	\$3,389.15	\$677.84
This Month's Payment - sent to Cascade County				\$677.84

Payment Report

January Payment

FY2016-17

Final

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,660.44	\$9,830.20	\$9,830.24	\$1,966.04
This Month's Payment - sent to Cascade County				\$1,966.04
District Totals:				\$44,291.20

Payment Report

January Payment

FY2016-17

Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,886.15	\$267,443.10	\$267,443.05	\$53,488.62
This Month's Payment - sent to Cascade County				\$53,488.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,138.84	\$28,069.40	\$28,069.44	\$5,613.88
This Month's Payment - sent to Cascade County				\$5,613.88
At Risk Student (01-3112)				
ENTITLEMENT	\$6,653.48	\$3,326.75	\$3,326.73	\$665.35
This Month's Payment - sent to Cascade County				\$665.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$1,901.90	\$1,901.85	\$380.38
This Month's Payment - sent to Cascade County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$1,822.20	\$1,822.24	\$364.44
This Month's Payment - sent to Cascade County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Cascade County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,681.96	\$4,841.00	\$4,840.96	\$968.20
This Month's Payment - sent to Cascade County				\$968.20

Payment Report

January Payment

FY2016-17

Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,693.23	\$33,846.60	\$33,846.63	\$6,769.32
This Month's Payment - sent to Cascade County				\$6,769.32
District Totals:				\$68,417.39

Payment Report

January Payment

FY2016-17

Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,647.80	\$9,823.90	\$9,823.90	\$1,964.78
This Month's Payment - sent to Cascade County				\$1,964.78
Special Education (82-3233)				
ENTITLEMENT	\$130,247.36	\$65,123.70	\$65,123.66	\$13,024.74
This Month's Payment - sent to Cascade County				\$13,024.74
District Totals:				\$14,989.52

Payment Report

January Payment

FY2016-17

Final

07 Cascade

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,137,888.63	\$16,568,944.40	\$16,568,944.23	\$3,313,788.88
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$24,913.30	\$24,913.31	\$4,982.66
ADJUSTED ENTITLEMENT	\$33,187,715.24	\$16,593,857.70	\$16,593,857.54	\$3,318,771.54
Prior year DSA adjustment due to shortage of minimum aggregate	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,059,919.87	\$1,529,959.95	\$1,529,959.92	\$305,991.99
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,647.80	\$9,823.90	\$9,823.90	\$1,964.78
At Risk Student (01-3112)				
ENTITLEMENT	\$434,504.71	\$217,252.35	\$217,252.36	\$43,450.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$254,277.50	\$127,138.90	\$127,138.60	\$25,427.78
Data for Achievement (01-3116)				
ENTITLEMENT	\$243,627.76	\$121,813.85	\$121,813.91	\$24,362.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$329,802.00	\$164,901.00	\$164,901.00	\$32,980.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$599,828.21	\$299,914.10	\$299,914.11	\$59,982.82
Special Education (01-3115)				
ENTITLEMENT	\$2,370,856.09	\$1,185,428.05	\$1,185,428.04	\$237,085.61
Special Education (82-3233)				

Payment Report

January Payment

FY2016-17

Final

07 Cascade

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
ENTITLEMENT	\$130,247.36	\$65,123.70	\$65,123.66	\$13,024.74

County Totals

\$4,063,042.70

07 Cascade

Elementary Payment	\$2,733,089.65
High School Payment	\$1,314,963.53
K12 Payment	\$0.00
Coop Payment	\$14,989.52
County Payment	\$0.00
This Month's Payment	\$4,063,042.70